

15Z - PLAN OF ADJUSTMENT AVAIL CASH

Operational Summary

Agency Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

Strategic Goals:

- Not applicable.

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Not applicable.

Ten Year Staffing Trend Highlights:

- Not applicable.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	10,129,000
Total Recommended FY 2002-2003 Budget:	4,774,213
Percent of County General Fund:	N/A
Total Employees:	0.00

Changes Included in the Recommended Base Budget:

Not applicable.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Not applicable.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	10,051,598	321,670	2,033,785	2,740,378	706,593	19.17
Total Requirements	12,065,413	10,489,169	10,129,000	4,774,213	(5,354,787)	-52.87
FBA	12,142,865	10,167,499	10,129,049	2,033,835	(8,095,214)	-79.92

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Plan Of Adjustment Avail Cash in the Appendix on page 670.

Highlights of Key Trends:

- Not applicable.